

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 83
Export-Import Bank of the United States**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$46,592	\$46,592	\$0
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Totals:	<u>\$46,592</u>	<u>\$46,592</u>	<u>\$0</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$54,185	(\$54,185)
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Totals:	<u>\$0</u>	<u>\$54,185</u>	<u>(\$54,185)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,655	(\$2,655)
24	\$310,060	\$310,185	(\$125)
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Totals:	<u>\$310,060</u>	<u>\$312,839</u>	<u>(\$2,779)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$77	(\$77)
24	\$17,550	\$2,668	\$14,882
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Totals:	<u>\$17,550</u>	<u>\$2,745</u>	<u>\$14,805</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,107	\$1,107	\$0
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Totals:	<u>\$1,107</u>	<u>\$1,107</u>	<u>\$0</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$907	\$9,359	(\$8,452)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 83, Continued

24	\$9,615	\$2,000	\$7,615
26	\$249	\$15,854	(\$15,604)
Totals:	<u>\$10,771</u>	<u>\$27,212</u>	<u>(\$16,441)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,814	(\$1,814)
24	\$189,104	\$36,061	\$153,043
Totals:	<u>\$189,104</u>	<u>\$37,875</u>	<u>\$151,229</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$746,290,000	\$746,290,000	\$0
17	\$7,280,523,179	\$7,280,523,179	\$0
24	\$6,383	\$0	\$6,383
Totals:	<u>\$8,026,819,562</u>	<u>\$8,026,813,179</u>	<u>\$6,383</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$301,796	\$301,796	\$0
22	\$0	\$1,336	(\$1,336)
24	\$52,052	\$40,883	\$11,169
26	\$4,617,041	\$4,617,041	\$0
Totals:	<u>\$4,970,890</u>	<u>\$4,961,057</u>	<u>\$9,833</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,489	\$8,489	\$0
Totals:	<u>\$8,489</u>	<u>\$8,489</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,493,336	\$0	\$4,493,336
Totals:	<u>\$4,493,336</u>	<u>\$0</u>	<u>\$4,493,336</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 83, Continued

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$187,988	\$188,454	(\$467)
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Totals:	\$187,988	\$188,454	(\$467)

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$250,000	\$250,000	\$0
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Totals:	\$250,000	\$250,000	\$0

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$50,519	(\$50,519)
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Totals:	\$0	\$50,519	(\$50,519)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$50,449	\$161,607	(\$111,158)
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Totals:	\$50,449	\$161,607	(\$111,158)

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,257	\$0	\$13,257
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Totals:	\$13,257	\$0	\$13,257

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$179)	\$179
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Totals:	\$0	(\$179)	\$179

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 83, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,106,815,000	\$0	\$2,106,815,000
22	\$2,176,090,119	\$0	\$2,176,090,119
29	\$7,178,693,138	\$0	\$7,178,693,138
Totals:	<u>\$11,461,598,257</u>	<u>\$0</u>	<u>\$11,461,598,257</u>
Grand Totals	<u>\$19,498,967,411</u>	<u>\$8,032,915,681</u>	<u>\$11,466,051,730</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.